

Jamaica Central Securities Depository Limited Registrar Services Unit

P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Tel: (876) 967-3271-4 Fax: (876) 948-6653

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Top 10 shareholdings for BARITA INVESTMENTS LIMITED As at

September 30, 2018

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	CORNERSTONE INVESTMENTS HOLDINGS LTDBUYING A/C		
		334,407,618	75.0000%
	Client total ownership	334,407,618	75.0000%
2	RITA HUMPHRIES-LEWIN		
		62,701,277	14.0625%
	Client total ownership	62,701,277	14.0625%
3	GEORGE WILLIAM COOPER		
		4,502,322	1.0098%
	JOSEPH S. COOPER	800,000	0.1794%
	Client total ownership	5,302,322	1.1892%
4	JOHN O. MINOTT		
	JOHN MINOTT, JUNIOR	5,127,408	1.1500%
	Client total ownership	5,127,408	1.1500%
5	AGNES B. HUMPHRIES		
		4,000,000	0.8971%
	Client total ownership	4,000,000	0.8971%
6	KARL P. WRIGHT		
		2,750,000	0.6168%
	Client total ownership	2,750,000	0.6168%
7	KARL LEWIN		
		2,675,322	0.6000%
	Client total ownership	2,675,322	0.6000%
8	FIRSTCARIBBEAN INT'L SEC. LTD A/C B.U.T		
		2,590,971	0.5811%
	Client total ownership	2,590,971	0.5811%
9	BARITA GROUP PENSION SCHEME		
		2,000,000	0.4486%
	Client total ownership	2,000,000	0.4486%
10	BARITA UNIT TRUST MGMT. CO. LIMITED		
		1,949,508	0.4372%
	Client total ownership	1,949,508	0.4372%
	-		



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Top 10 shareholdings for BARITA INVESTMENTS LIMITED As at

September 30, 2018

Primary Account Holder Joint Holder(s): Volume Percentage 445,876,824 Total Issued Capital:

Total Units Owned by Top 10 Shareholders: 423,504,426

Total Percentage Owned by Top 10 Shareholders: 94.9824%

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.

End of Report

Production Environment Report ID 8849